

Payment Report

August Payment

FY2010-11

Final

28 MADISON COUNTY

0536 Alder Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,511.69	\$6,851.17	\$61,660.52	\$6,851.17
This Month's Payment - sent to Madison County				\$6,851.17
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$608.40	\$5,475.60	\$608.40
This Month's Payment - sent to Madison County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Madison County				\$53.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$3,915.60	\$391.56	\$3,524.04	\$391.56
This Month's Payment - sent to Madison County				\$391.56
Technology Fund (28-3281)				
ENTITLEMENT	\$169.03	\$169.03	\$0.00	\$169.03
This Month's Payment - sent to Madison County				\$169.03



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Denise Juneau, State Superintendent

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This Month's Payment for Alder Elem

\$8,093.20

Payment Report

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28 MADISON COUNTY

0537 Sheridan Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$377,720.73	\$37,772.07	\$339,948.66	\$37,772.07
This Month's Payment - sent to Madison County				\$37,772.07
Quality Educator (01-3111)				
ENTITLEMENT	\$41,331.65	\$4,133.17	\$37,198.48	\$4,133.17
This Month's Payment - sent to Madison County				\$4,133.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,876.40	\$287.64	\$2,588.76	\$287.64
This Month's Payment - sent to Madison County				\$287.64
Special Education (01-3115)				
ENTITLEMENT	\$19,427.40	\$1,942.74	\$17,484.66	\$1,942.74
This Month's Payment - sent to Madison County				\$1,942.74
Technology Fund (28-3281)				
ENTITLEMENT	\$936.07	\$936.07	\$0.00	\$936.07
This Month's Payment - sent to Madison County				\$936.07
This Month's Payment for Sheridan Elem				\$45,071.69

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28 MADISON COUNTY

0538 Sheridan H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$358,103.77	\$35,810.38	\$322,293.39	\$35,810.38
This Month's Payment - sent to Madison County				\$35,810.38
Quality Educator (01-3111)				
ENTITLEMENT	\$33,449.83	\$3,344.98	\$30,104.85	\$3,344.98
This Month's Payment - sent to Madison County				\$3,344.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,734.00	\$173.40	\$1,560.60	\$173.40
This Month's Payment - sent to Madison County				\$173.40
Special Education (01-3115)				
ENTITLEMENT	\$15,853.70	\$1,585.37	\$14,268.33	\$1,585.37
This Month's Payment - sent to Madison County				\$1,585.37
Technology Fund (28-3281)				
ENTITLEMENT	\$873.44	\$873.44	\$0.00	\$873.44
This Month's Payment - sent to Madison County				\$873.44
This Month's Payment for Sheridan H S				\$41,787.57

Payment Report

August Payment

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28 MADISON COUNTY

0540 Twin Bridges K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$855,781.64	\$85,578.16	\$770,203.48	\$85,578.16
This Month's Payment - sent to Madison County				\$85,578.16
Quality Educator (01-3111)				
ENTITLEMENT	\$73,443.01	\$7,344.30	\$66,098.71	\$7,344.30
This Month's Payment - sent to Madison County				\$7,344.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,528.40	\$552.84	\$4,975.56	\$552.84
This Month's Payment - sent to Madison County				\$552.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Madison County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$46,452.95	\$4,645.30	\$41,807.65	\$4,645.30
This Month's Payment - sent to Madison County				\$4,645.30
Technology Fund (28-3281)				
ENTITLEMENT	\$2,098.43	\$2,098.43	\$0.00	\$2,098.43
This Month's Payment - sent to Madison County				\$2,098.43



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This Month's Payment for Twin Bridges K-12 Schools

\$100,259.03

Payment Report

August Payment

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Final

28 MADISON COUNTY

0543 Harrison K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$448,467.67	\$44,846.77	\$403,620.90	\$44,846.77
This Month's Payment - sent to Madison County				\$44,846.77
Quality Educator (01-3111)				
ENTITLEMENT	\$44,674.81	\$4,467.48	\$40,207.33	\$4,467.48
This Month's Payment - sent to Madison County				\$4,467.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,305.20	\$230.52	\$2,074.68	\$230.52
This Month's Payment - sent to Madison County				\$230.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Madison County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$21,038.75	\$2,103.88	\$18,934.87	\$2,103.88
This Month's Payment - sent to Madison County				\$2,103.88
Technology Fund (28-3281)				
ENTITLEMENT	\$1,100.14	\$1,100.14	\$0.00	\$1,100.14
This Month's Payment - sent to Madison County				\$1,100.14



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This Month's Payment for Harrison K-12 Schools

\$52,768.79

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Final

28 MADISON COUNTY

0546 Ennis K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,058,013.01	\$105,801.30	\$952,211.71	\$105,801.30
This Month's Payment - sent to 1st Interstate Ennis K-12				\$105,801.30
Quality Educator (01-3111)				
ENTITLEMENT	\$88,409.65	\$8,840.97	\$79,568.68	\$8,840.97
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,840.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,303.20	\$730.32	\$6,572.88	\$730.32
This Month's Payment - sent to 1st Interstate Ennis K-12				\$730.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$100.00	\$900.00	\$100.00
This Month's Payment - sent to 1st Interstate Ennis K-12				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$83,884.88	\$8,388.49	\$75,496.39	\$8,388.49
This Month's Payment - sent to 1st Interstate Ennis K-12				\$8,388.49
Technology Fund (28-3281)				
ENTITLEMENT	\$2,639.21	\$2,639.21	\$0.00	\$2,639.21
This Month's Payment - sent to 1st Interstate Ennis K-12				\$2,639.21

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28 MADISON COUNTY

This Month's Payment for Ennis K-12 Schools

\$126,500.29

Districts' Totals

\$3,674,458.66

\$374,480.57

\$3,299,978.09

\$374,480.57

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28 MADISON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,166,598.51	\$316,659.85	\$2,849,938.66	\$316,659.85	\$316,659.85
Quality Educator (01-3111)					
ENTITLEMENT	\$287,392.95	\$28,739.30	\$258,653.65	\$28,739.30	\$28,739.30
Indian Education for All (01-3113)					
ENTITLEMENT	\$20,277.60	\$2,027.76	\$18,249.84	\$2,027.76	\$2,027.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00	\$180.00
Special Education (01-3115)					
ENTITLEMENT	\$190,573.28	\$19,057.34	\$171,515.94	\$19,057.34	\$19,057.34
Technology Fund (28-3281)					
ENTITLEMENT	\$7,816.32	\$7,816.32	\$0.00	\$7,816.32	\$7,816.32



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28 MADISON COUNTY

County Totals

<u>\$3,674,458.66</u>	<u>\$374,480.57</u>	<u>\$3,299,978.09</u>	<u>\$374,480.57</u>
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Elementary Payment

\$53,164.89

High School Payment

\$41,787.57

K12 Payment

\$279,528.11

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$374,480.57